

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et
al.,

Debtors

Case No. 22-11068

Chapter 11

(Jointly Administered)

AMENDED NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Nexus Participation Vehicle III LLC
Name of Transferee

Name (Redacted)
Name of Transferor

Address for all Notices and Payments:
8000 Miramonte Drive, Suite 380
Santa Barbara, CA 93109
Tel#: + 1 805-880-4105
Email: tim.babich@nexus-holdings.com

Address: On file with Debtors

<u>Unique Creditor ID/Customer Claim Confirm ID/Scheduled ID</u>	<u>Creditor Name</u>	<u>Amount</u>	<u>Debtor</u>	<u>Case No.</u>
00203547/3265-70-YLJWB- 651882729/221106806830281	Name (Redacted)	See Debtor's Schedule F Snapshot Attached	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Tim Babich, Authorized Signatory

Date: March 11, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule F Snapshot

00203547	AAVE-PERP[S], ALOO-PERP[S], ALPHA[Q 3878029], ALPHA-PERP[S], APE-PERP[S], AVIS-PERP[S], BADGER-PERP[S], BAL[43540871], BAL-PERP[S], BNB-PERP[S], BTC[S 52443438], BTC-PERP[S 5507], CAKE-PERP[S], COMP-PERP[S], CREAM-PERP[S], CRV[S666], CRV-PERP[S], DEF-20210328[S], DEFILL[S], DEFI-PERP[S], DOGE[1275], DOGE-PERP[S], EOS-PERP[S], ETC-PERP[S], ETH[S1 840], ETH-PERP[S], EUR[S 0], FIL-PERP[S], FTT[S 2201695], GRT-PERP[S], LINK[S46 825], LINK-PERP[S], LUNA[S 5262504], LUNA2_LOCKED[1 2346284], LUNC[S246 4], NFX[S 0000], PERP-PERP[S], POL[S 0], POOL-PERP[S], RUN[S], RUNE-PERP[S], SHIB-PERP[S], SHIB[S], SHIB-PERP[S], SOL[S11588], SOL-PERP[S], SPILL-PERP[S], SRM[S2048 7402360], SRM_LOCKED[1852440 54665561], SRM-PERP[S], SUSHI[S 0174], SUSHI-PERP[S], THETABEAR[S], TRX-PERP[S], USDC - 150563 85, USDT[18907 00018687], USTC-PERP[S], XRP-PERP[S], YFI[S 06227012], YFI-PERP[S]	
----------	--	--

Name of Transferor

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.